

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	286	70,933	0	0	0%	(70,933)
MISCELLANEOUS REVENUE	2,328	16,397	0	5,000	328%	(11,397)
OTHER SOURCES	0	0	0	809,178	0%	809,178
TOTAL REVENUE	\$2,613	\$87,330	\$0	\$814,178	11%	\$726,848
EXPENDITURE						
3004 FDLE	0	21,443	5,700	814,178	3%	787,035
TOTAL EXPENDITURE	\$0	\$21,443	\$5,700	\$814,178	3%	\$787,035
SURPLUS (DEFICIT)	\$2,613	\$65,887	\$5,700	\$0	7%	